

**2000 COUNTY TOTAL
(including Denver)**

GENERAL GOVERNMENT ACTIVITIES

2000 REVENUES		2000 EXPENDITURES	
TOTAL TAXES	\$ 1,787,259,076	GENERAL GOVERNMENT	\$ 557,419,132
General Property	818,375,786	JUDICIAL	\$ 90,299,788
Specific Ownership	102,173,919	TOTAL PUBLIC SAFETY	\$ 635,479,625
General Sales and Use	755,917,704	Law Enforcement and Jail	509,469,554
Franchise	21,733,840	Fire	69,068,839
Employment Occupation	44,189,000	Other	56,941,232
Other	44,868,827	TOTAL PUBLIC WORKS	\$ 324,795,415
LICENSES and PERMITS	\$ 67,465,910	Roads and Highways	273,725,036
INTERGOVERNMENTAL REVENUE	\$ 800,573,708	Solid Waste Services	37,348,066
TOTAL FEDERAL	154,148,353	Other	13,722,313
TOTAL STATE	615,080,078	HEALTH	\$ 115,046,678
Highway Users Tax	172,562,384	CULTURE and RECREATION	\$ 169,327,061
Cigarette Tax	5,257,459	SOCIAL SERVICES	\$ 462,672,606
Motor Veh. Reg. Fees	7,900,883	MISCELLANEOUS EXPENDITURES	\$ 70,816,352
Conservation Trust	12,577,027	TOTAL	
Social Services	335,435,158	OPERATING EXPENDITURES	\$ 2,425,856,657
Other	81,347,167	TRANSFERS to OTHER	
TOTAL OTHER UNITS	31,345,277	GOVERNMENTS and ENTERPRISES	\$ 134,911,222
CHARGES for SERVICE	\$ 315,490,654	CAPITAL OUTLAY	\$ 697,454,519
FINES and FORFEITS	\$ 31,189,094	PRINCIPAL PAYMENTS	\$ 77,800,016
MISCELLANEOUS REVENUE	\$ 250,945,274	INTEREST PAYMENTS	\$ 56,691,067
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 2,520,411	General Obligation Debt	\$ 324,195,000
TOTAL REVENUE	\$ 3,255,444,127	Revenue Debt	\$ 445,155,000
		Other Debt	\$ 589,086,080

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined
TOTAL REVENUE	\$ 1,158,617,779
Charges for Services	\$ 940,555,529
Fees	\$ 37,779,418
Intergovernmental Revenue	\$ 50,308,659
Transfers In	\$ 31,832,506
Other Revenue	\$ 98,141,667
Operating Expenditures	\$ 592,983,162
Principal Payments	\$ 58,519,835
Interest Payments	\$ 269,897,360
Capital Outlay	\$ 189,306,401
Transfers Out	\$ 4,175,260
DEBT OUTSTANDING	
General Obligation Debt	\$ 211,745,000
Revenue Debt	\$ 4,041,602,000
Other Debt	\$ 270,288,968
Current Assets (enterprises	\$ 1,416,354,547
Current Liabilities only)	\$ 356,719,669

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,002,630,475
CURRENT LIABILITIES	\$ 856,437,196

Number of Entities Aggregated - 63

AUXILIARY DATA

POPULATION	4,301,261
VEHICLE REGISTRATIONS	3,676,034
RURAL VEHICLE REGISTRATIONS	1,314,945
ASSESSED VALUE (000s)	\$ 46,590,563
RETAIL SALES (000s)	\$ 97,391,980
STATE SALES TAX PAID	\$ 1,632,669,464

**2000 COUNTY TOTAL
(excluding Denver)**

GENERAL GOVERNMENT ACTIVITIES

2000 REVENUES		2000 EXPENDITURES	
TOTAL TAXES	\$ 1,093,017,076	GENERAL GOVERNMENT	\$ 382,344,132
General Property	687,162,786	JUDICIAL	\$ 61,851,788
Specific Ownership	86,985,919	TOTAL PUBLIC SAFETY	\$ 345,775,625
General Sales and Use	314,727,704	Law Enforcement and Jail	310,266,554
Franchise	229,840	Fire	822,839
Employment Occupation	0	Other	34,686,232
Other	3,910,827	TOTAL PUBLIC WORKS	\$ 250,134,415
LICENSES and PERMITS	\$ 46,731,910	Roads and Highways	230,609,036
INTERGOVERNMENTAL REVENUE	\$ 643,895,708	Solid Waste Services	18,962,066
TOTAL FEDERAL	121,523,353	Other	563,313
TOTAL STATE	491,936,078	HEALTH	\$ 98,119,678
Highway Users Tax	150,383,384	CULTURE and RECREATION	\$ 70,037,061
Cigarette Tax	2,175,459	SOCIAL SERVICES	\$ 364,174,606
Motor Veh. Reg. Fees	6,027,883	MISCELLANEOUS EXPENDITURES	\$ 36,034,352
Conservation Trust	8,059,027	TOTAL	
Social Services	268,330,158	OPERATING EXPENDITURES	\$ 1,608,471,657
Other	56,960,167	TRANSFERS to OTHER	
TOTAL OTHER UNITS	30,436,277	GOVERNMENTS and ENTERPRISES	\$ 91,332,222
CHARGES for SERVICE	\$ 192,552,654	CAPITAL OUTLAY	\$ 376,804,519
FINES and FORFEITS	\$ 5,224,094	PRINCIPAL PAYMENTS	\$ 41,431,016
MISCELLANEOUS REVENUE	\$ 152,751,274	INTEREST PAYMENTS	\$ 32,388,067
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 2,520,411	General Obligation Debt	\$ 28,455,000
TOTAL REVENUE	\$ 2,136,693,127	Revenue Debt	\$ 329,440,000
		Other Debt	\$ 294,950,080

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined
TOTAL REVENUE	\$ 259,103,779
Charges for Services	\$ 201,813,529
Fees	\$ 2,184,418
Intergovernmental Revenue	\$ 27,686,659
Transfers In	\$ 18,368,506
Other Revenue	\$ 9,050,667
Operating Expenditures	\$ 186,917,162
Principal Payments	\$ 5,652,835
Interest Payments	\$ 5,358,360
Capital Outlay	\$ 58,086,401
Transfers Out	\$ 2,675,260
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 41,682,000
Other Debt	\$ 54,978,968
Current Assets (enterprises	\$ 218,521,547
Current Liabilities only)	\$ 43,236,669

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,635,013,475
CURRENT LIABILITIES	\$ 244,494,196

Number of Entities Aggregated - 62

AUXILIARY DATA

POPULATION	3,746,625
VEHICLE REGISTRATIONS	3,246,832
RURAL VEHICLE REGISTRATIONS	1,314,945
ASSESSED VALUE (000s)	\$ 40,292,041
RETAIL SALES (000s)	\$ 79,868,267
STATE SALES TAX PAID	\$ 1,328,657,465

**2000 MUNICIPAL TOTAL
(including Denver)**

GENERAL GOVERNMENT ACTIVITIES

2000 REVENUES		2000 EXPENDITURES	
TOTAL TAXES	\$ 2,242,253,901	GENERAL GOVERNMENT	\$ 557,255,587
General Property	302,743,644	JUDICIAL	\$ 46,331,048
Specific Ownership	38,142,424	TOTAL PUBLIC SAFETY	\$ 870,026,126
General Sales and Use	1,649,244,397	Law Enforcement and Jail	606,073,438
Franchise	83,605,296	Fire	203,073,541
Employment Occupation	53,424,396	Other	60,879,147
Other	115,093,744	TOTAL PUBLIC WORKS	\$ 386,806,803
LICENSES and PERMITS	\$ 137,255,087	Roads and Highways	307,112,367
INTERGOVERNMENTAL REVENUE	\$ 489,589,037	Solid Waste Services	42,978,843
TOTAL FEDERAL	120,091,326	Other	36,715,593
TOTAL STATE	259,745,908	HEALTH	\$ 28,229,518
Highway Users Tax	98,015,068	CULTURE and RECREATION	\$ 405,785,902
Cigarette Tax	13,049,567	SOCIAL SERVICES	\$ 98,498,000
Motor Veh. Reg. Fees	9,928,540	MISCELLANEOUS EXPENDITURES	\$ 78,776,703
Conservation Trust	23,205,707	TOTAL	
Social Services	67,105,000	OPERATING EXPENDITURES	\$ 2,471,709,687
Other	48,442,026	TRANSFERS to OTHER	
TOTAL OTHER UNITS	109,751,803	GOVERNMENTS and ENTERPRISES	\$ 121,377,109
CHARGES for SERVICE	\$ 342,396,764	CAPITAL OUTLAY	\$ 948,247,879
FINES and FORFEITS	\$ 61,287,075	PRINCIPAL PAYMENTS	\$ 115,164,005
MISCELLANEOUS REVENUE	\$ 317,735,572	INTEREST PAYMENTS	\$ 83,052,956
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 49,363,102	General Obligation Debt	\$ 591,793,951
TOTAL REVENUE	\$ 3,639,880,538	Revenue Debt	\$ 749,647,669
		Other Debt	\$ 500,728,750

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined
TOTAL REVENUE	\$ 2,984,319,208
Charges for Services	\$ 2,408,114,845
Fees	\$ 263,187,549
Intergovernmental Revenue	\$ 41,132,939
Transfers In	\$ 65,592,641
Other Revenue	\$ 206,291,234
Operating Expenditures	\$ 1,743,333,578
Principal Payments	\$ 163,159,207
Interest Payments	\$ 370,516,528
Capital Outlay	\$ 688,215,271
Transfers Out	\$ 65,163,518
DEBT OUTSTANDING	
General Obligation Debt	\$ 639,826,033
Revenue Debt	\$ 5,480,531,166
Other Debt	\$ 532,933,017
Current Assets (enterprises	\$ 3,179,402,389
Current Liabilities only)	\$ 699,879,902

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,494,361,830
CURRENT LIABILITIES	\$ 1,405,062,670

Number of Entities Aggregated - 269

AUXILIARY DATA

POPULATION	3,025,039
VEHICLE REGISTRATIONS	2,360,820
MILES of ROAD	12,602.51
ASSESSED VALUE (000s)	\$ 29,418,445
RETAIL SALES (000s)	\$ 83,254,018
STATE SALES TAX PAID	\$ 1,401,478,417

NOTE: Monument, Ordway and Ovid are only included in the Auxiliary Data totals.

**2000 MUNICIPAL TOTAL
(excluding Denver)**

GENERAL GOVERNMENT ACTIVITIES

2000 REVENUES		2000 EXPENDITURES	
TOTAL TAXES	\$ 1,548,011,901	GENERAL GOVERNMENT	\$ 382,180,587
General Property	171,530,644	JUDICIAL	\$ 17,883,048
Specific Ownership	22,954,424	TOTAL PUBLIC SAFETY	\$ 580,322,126
General Sales and Use	1,208,054,397	Law Enforcement and Jail	406,870,438
Franchise	62,101,296	Fire	134,827,541
Employment Occupation	9,235,396	Other	38,624,147
Other	74,135,744	TOTAL PUBLIC WORKS	\$ 312,145,803
LICENSES and PERMITS	\$ 116,521,087	Roads and Highways	263,996,367
INTERGOVERNMENTAL REVENUE	\$ 332,911,037	Solid Waste Services	24,592,843
TOTAL FEDERAL	87,466,326	Other	23,556,593
TOTAL STATE	136,601,908	HEALTH	\$ 11,302,518
Highway Users Tax	75,836,068	CULTURE and RECREATION	\$ 306,495,902
Cigarette Tax	9,967,567	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,055,540	MISCELLANEOUS EXPENDITURES	\$ 43,994,703
Conservation Trust	18,687,707	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,654,324,687
Other	24,055,026	TRANSFERS to OTHER	
TOTAL OTHER UNITS	108,842,803	GOVERNMENTS and ENTERPRISES	\$ 77,798,109
CHARGES for SERVICE	\$ 219,458,764	CAPITAL OUTLAY	\$ 627,597,879
FINES and FORFEITS	\$ 35,322,075	PRINCIPAL PAYMENTS	\$ 78,795,005
MISCELLANEOUS REVENUE	\$ 219,541,572	INTEREST PAYMENTS	\$ 58,749,956
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 49,363,102	General Obligation Debt	\$ 296,053,951
TOTAL REVENUE	\$ 2,521,129,538	Revenue Debt	\$ 633,932,669
		Other Debt	\$ 206,592,750

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined
TOTAL REVENUE	\$ 2,084,805,208
Charges for Services	\$ 1,669,372,845
Fees	\$ 227,592,549
Intergovernmental Revenue	\$ 18,510,939
Transfers In	\$ 52,128,641
Other Revenue	\$ 117,200,234
Operating Expenditures	\$ 1,337,267,578
Principal Payments	\$ 110,292,207
Interest Payments	\$ 105,977,528
Capital Outlay	\$ 556,995,271
Transfers Out	\$ 63,663,518
DEBT OUTSTANDING	
General Obligation Debt	\$ 428,081,033
Revenue Debt	\$ 1,480,611,166
Other Debt	\$ 317,623,017
Current Assets (enterprises	\$ 1,981,569,389
Current Liabilities only)	\$ 386,396,902

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,126,744,830
CURRENT LIABILITIES	\$ 793,119,670

Number of Entities Aggregated - 268

AUXILIARY DATA

POPULATION	2,470,403
VEHICLE REGISTRATIONS	1,931,618
MILES of ROAD	10,953.26
ASSESSED VALUE (000s)	\$ 23,119,923
RETAIL SALES (000s)	\$ 65,730,305
STATE SALES TAX PAID	\$ 1,097,466,418

NOTE: Monument, Ordway and Ovid are only included in the Auxiliary Data totals.